

# **GOVERNMENT OF GHANA**



## **Ministry of Finance**

### **Weekly Auction Data**

## Results for Tender 1978

| Auction Date    |                  | 24-Oct-25             |                          |                               |                     |                  |
|-----------------|------------------|-----------------------|--------------------------|-------------------------------|---------------------|------------------|
| Settlement Date |                  | 27-Oct-25             |                          |                               |                     |                  |
| GH¢             |                  |                       |                          |                               |                     |                  |
|                 |                  |                       |                          |                               | Accepted Rate Range |                  |
| Instruments     | Target           | Bid Amounts Submitted | Bid Amount Accepted (FV) | Submitted Interest Rate Range | Interest            | Discount         |
| 91-day          | 5,214,576,588.81 | 3,487,160,260.00      | 3,487,160,260.00         | 10.0084 - 10.6747%            | 10.0084 - 10.6747%  | 9.7641-10.3972%  |
| 182-day         | 1,325,713,207.57 | 785,309,119.00        | 785,309,119.00           | 11.9999 - 12.4683%            | 11.9999 - 12.4683%  | 11.3207-11.7367% |
| 364-day         | 283,710,203.62   | 487,586,389.00        | 487,586,389.00           | 12.5000 - 12.8778%            | 12.5000 - 12.8778%  | 11.1111-11.4087% |
| Total           | 6,824,000,000.0  | 4,760,055,768.00      | 4,760,055,768.00         |                               |                     |                  |

## Target for Tender 1979

| Instrument                | Amount (GH¢'MN) |
|---------------------------|-----------------|
| 91, 182 & 364 day T-bills | 5,329.00        |

-End-

*Issued by the Public and Debt Management Office*